

Municipal Expenditure Warrant 14

Town of Lamoine

January 25, 2007

Warrant Total **\$54,166.84**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Perry Fowler	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Secretary of State	575	Motor Vehicles	Payable	3514 P 3,905.00 2-01-08
Dennis I Ford	576	CEO	Salary	3518 P 574.07 5-02-12-00
Stuart Marckoon	576	Adm Asst	Salary	3516 P 1,516.66 5-01-01-01.1
Stuart Marckoon	576	Adm-Benefits	Health Insurance	3516 P 210.70 5-01-01-01.12
Kathleen DeFusco	577	Adm Salary	Asst Tax Col'r	3519 P 265.00 5-01-01-01.21
Jennifer Kovacs	578	Adm Salary	Tax Col'r/Clerk	3517 P 441.00 5-01-01-01.2
Allen Sternfield	579	Solid Waste	Labor	3515 P 324.50 5-01-07-00
Lamoine School Dept.	580	Ed-Personnel	Warrant 10	3520 P 31,581.81 5-03-02
Bangor Hydro Electric	581	Adm	Electric	88888 S 206.57 5-01-01-200
Bangor Hydro Electric	582	Roads	Streetlight	88888 S 43.44 5-09-09-60
Bangor Hydro Electric	583	Roads	Streetlight	88888 S 15.11 5-09-09-60
Bangor Hydro Electric	584	Solid Waste	Transfer Stn	88888 S 37.91 5-01-07-07
Bangor Hydro Electric	585	Fire	Electricity	88888 S 130.73 5-01-05-100
Primedia Price Digests	586	Adm-Books	Excise Tax Red Books	99999 86.00 5-01-01-212
Nankervis Trucking, Inc.	587	Roads	Plow Contract	3524 7,721.31 5-09-09-51
International Salt Co.LLC	588	Roads	Plow Contract	3525 1,922.52 5-09-09-51
Green Tree	589	Gen'l Assistance	Mort. 0607-3	3521 P 715.08 5-01-01-33
Postmaster 04605	590	Adm-Lien Costs	Kimball cert mail	99999 P 4.14 5-01-01-207
Small Animal Clinic	591	Animal Ctrl	Boarding-4 Cats	3523 100.00 5-12-05-0302
One Communications	592	Adm	Phone	88888 S 55.31 5-01-01-206
One Communications	593	Fire	Telephone	88888 S 57.43 5-01-05-101
Penobscot Energy Rec. Co	594	Solid Waste	PERC	88888 S 754.28 5-01-07-01
C K Foster Inc.	595	Fire	Furnace Maint	3528 40.30 5-01-05-114
Walmart Community	596	Adm-Ofc Supply	Paper goods	88888 S 17.43 5-01-01-204
Cingular	597	Fire	266-4405	88888 S 9.88 5-01-05-101

Running Total

\$50,749.20

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Cingular	598	Adm-Phone	266-0353	88888	S	13.02	5-01-01-206
Cingular	599	Solid Waste	266-0404	88888	S	12.69	5-01-07-07.1
Penobscot Energy Rec. Co	600	Solid Waste	PERC	88888	S	642.14	5-01-07-01
International Salt Co.LLC	601	Roads-Snow	Contract-Salt	3525		1,890.90	5-09-09-51
Frenchman Bay Riders	602	Registration Fees	Payable	3522		390.58	2-01-07.1
Downeast Office Products	603	Adm-Office Supply	Mail Labels	3527		10.49	5-01-01-204
Brown's Communications	604	Fire	Radio Maint	3529		100.00	5-01-05-107
Fire Tech & Safety	605	Fire	Airpack Maint	3526		359.78	5-01-05-119
Lamoine General Store	606	Adm-Election	Other Eln Costs	99999	P	11.06	5-01-01-214

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures